

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	January 1, 2004	Purchased	Maturities & Sales	Amortization	January 31, 2004
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 2,878,313,903.19	\$ 12,230,020,994.35	\$ 12,543,192,160.29	\$ (1,332,502.41)	\$ 2,563,810,234.84
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,186,291.42	6,287,728.54	4,437,827.55	.....	4,036,192.41
Total Treasury/Trust Cash Management	\$ 2,880,500,194.61	\$ 12,236,308,722.89	\$ 12,547,629,987.84	\$ (1,332,502.41)	\$ 2,567,846,427.25
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 4,939,846,882.99	\$ 9,209,544,927.56	\$ 8,909,193,619.11	\$ 2,645,611.83	\$ 5,242,843,803.27
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	17,930.33	2,004,754.80	1,129,407.37	.....	893,277.76
Total Treasurer's Local Government Investment Pool	\$ 4,939,864,813.32	\$ 9,211,549,682.36	\$ 8,910,323,026.48	\$ 2,645,611.83	\$ 5,243,737,081.03
Total All Accounts	\$ 7,820,365,007.93	\$ 21,447,858,405.25	\$ 21,457,953,014.32	\$ 1,313,109.42	\$ 7,811,583,508.28

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	January 2004	January 2003	Fiscal Year 2004	Fiscal Year 2003
Treasury/Trust Cash Management				
Cash*	\$ 11,713,093.25	\$ 11,664,744.61	\$ 45,814,087.20	\$ 54,134,478.65
Bank Fees				
Custody	(1,366.67)	(1,412.94)	(9,121.73)	(8,629.74)
Other Treasury	(46,709.73)	(42,559.80)	(350,153.82)	(271,867.82)
Other Trust	(724.22)	(12.00)	(1,892.24)	(801.33)
Total Bank Fees	\$ (48,800.62)	\$ (43,984.74)	\$ (361,167.79)	\$ (281,298.89)
Amortization	(1,332,502.41)	487,224.75	(7,918,699.75)	4,370,597.86
Accrued Interest	(5,249,734.47)	(5,951,323.34)	(4,382,487.38)	(8,797,097.92)
Unrealized Gains and Losses	(20,897.88)	212,090.00	(8,984.37)	197,240.34
Total Treasury/Trust Cash Management	\$ 5,061,157.87	\$ 6,368,751.28	\$ 33,142,747.91	\$ 49,623,920.04
Treasurer's Local Government Investment Pool				
Cash*	\$ 1,492,872.69	\$ 457,489.06	\$ 13,045,923.97	\$ 20,601,237.55
Amortization	2,645,611.83	4,184,603.75	17,980,245.65	31,354,585.70
Accrued Interest	447,084.30	608,535.58	677,671.26	(3,354,452.69)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 4,585,568.82	\$ 5,250,628.39	\$ 31,703,840.88	\$ 48,601,370.56
Total All Accounts	\$ 9,646,726.69	\$ 11,619,379.67	\$ 64,846,588.79	\$ 98,225,290.60

* Balances include any expense for reverse repurchase buy-backs.